

July 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	State Holiday	DAY 4 System Locked for Payroll Processing
	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday		
			DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing
		Warrants to Agency	Warrants Mailed ACH File to Bank		Payday	
						ACH Reversal Cutoff

August 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					DAY 1 Off-Cycle Workbench Cutoff	
	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	
					DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	
	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	
						ACH Reversal Cutoff

September 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	State Holiday	Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	
	Warrants to Agency Warrants Mailed ACH File to Bank		Payday			
			DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing
	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday		

October 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing
		Warrants to Agency	Warrants Mailed ACH File to Bank		Payday	
	Bank Holiday			DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	
	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency Warrants Mailed ACH File to Bank		Payday	
				ACH Reversal Cutoff	DAY 1 Off-Cycle Workbench Cutoff	

November 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	
	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed
					State Holiday	State Holiday

December 2014						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency	
	Warrants to Agency Warrants Mailed ACH File to Bank		Payday			
		Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	
	Warrants to Agency Warrants Mailed ACH File to Bank		Payday	State Holiday		
			ACH Reversal Cutoff			